Video Poker Device Purses in FYE 6/30/09

TO: Louisiana State Racing Commission, Audit Division
FROM:
DATE:
RE: R.S. 27:318.A & Administrative Rule 2409.D.2
Letter from Ms Janice Adolph, Department of Public Safety & Corrections,
Dated 9/9/03, Re: Monthly Purse Supplements

	Prior Fiscal Year	FYE 2010												12 Months	Prior Year Annual 12 Months	Prior Year Revenue & Purses 12 Months	
	Month of 'June 10	July 2010	Aug	September	Oct 09	Nov	Dec 10	Jan 2011	Feb	Mar	April	May	June 2011	Cumulative FYE 6/30/2011	Cumulative FYE 6/30/2010	Cumulative FYE 6/30/09	
Opening Balance of Purses in bank at Fair G	2,063,619	2,573,236	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814				
Net video poker device revenues																	
Fair Grounds														0	0	-	
Boutte	194,638	210,580												210,580	2,364,433	2,041,852	
St Bernard OTB	214,306	234,731												234,731	1,376,085	-	
Elmwood OTB	370,279	394,445												394,445	4,720,908	5,923,905	
LaPlace OTB	280,681	306,930												306,930	3,916,710	4,358,395	
Thibodaux OTB	105,301	102,258												102,258	1,447,553	1,773,516	
Metairie OTB	473,072	527,225												527,225	5,530,856	5,635,056	
Kenner OTB	353,131	351,264												351,264	3,995,280	4,538,013	
Gretna OTB	414,627	476,638												476,638	5,049,733	5,615,579	
Houma OTB	304,587	319,003												319,003	3,958,496	4,704,458	
Sub total Fair G Activities	2,710,622	2,923,074	0	0	0	0	0	0	0	0	0	0	0	2,923,074	32,360,055	34,590,774	**Net revenue**
														Cumulative	**Cumulative**	Cumulative	
														2,923,074	**32,360,055**		
Purses at 20% of Net Device Revenue for Fair G activities														Proof	**Proof**		
Fair Grounds	0	0	-	0	0	0	0	0	0	0	0	0	0	**0**	**0**	-	
Boutte	38,928	42,116	0	0	0	0	0	0	0	0	0	0	0	**42,116**	**472,887**	408,370	
St Bernard OTB	42,861	46,946	-	0	0	0	0	0	0	0	0	0	0	**46,946**	**275,217**	-	
Elmwood OTB	74,056	78,889	-	0	0	0	0	0	0	0	0	0	0	**78,889**	**944,182**	1,184,781	
LaPlace OTB	56,136	61,386	-	0	0	0	0	0	0	0	0	0	0	61,386	**783,342**	871,679	
Thibodaux OTB	21,060	20,452	-	0	0	0	0	0	0	0	0	0	0	20,452	**289,511**	354,703	
Metairie OTB	94,614	105,445	-	0	0	0	0	0	0	0	0	0	0	105,445	**1,106,171**	1,127,011	
Kenner OTB	70,626	70,253	-	0	0	0	0	0	0	0	0	0	0	70,253	**799,056**	907,603	
Gretna OTB	82,925	95,328	-	0	0	0	0	0	0	0	0	0	0	95,328	**1,009,947**	1,123,116	
Houma OTB	60,917	63,801	-	0	0	0	0	0	0	0	0	0	0	63,801	**791,699**	940,892	
Sub total purses earned and deposited in bank	542,124	584,615	-	0	0	0	0	0	0	0	0	0	0	**584,615**	**6,472,011**	**6,918,155**	**Purses earned**
Interest Earned (Less Bank Charges) for Fair G activities	18	40												40	**702**	27,498	**interest earned**
Video Poker Loan/Advance by Fair Grounds										0	0			0	**0**	-	
Video Poker Purses (4% Medical Paid Out) to HBPA	(21,685)	(23,385)	0	0	0	0	0	0	0	0	0	0	0	(23,385)	**(258,880)**	(276,728)	4% HBPA
Video Poker Purses (2% Worker's Comp Paid Out) to HBPA	(10,842)	(11,692)	0	0	0	0	0	0	0	0	0	0	0	(11,692)	**(129,440)**	(138,363)	2% HBPA
Video Poker Purses (96% Paid Out in Meet)											0			**0**	**(5,868,305)**	(6,518,499)	**Purses paid**
Ending Balance of Purses for Fair G per books	2,573,236	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814	3,122,814				
	June 2010	**July 2010**	**Aug**	**September**	**Oct 08**	**Nov 09**	**Dec 09**	**Jan 2010**	**Feb**	**Mar**	**April**	**May**	**June 2010**	**FYE 6/30/2011**	**FYE 6/30/2010**	**FYE 6/30/09**	

		EV D Activitries												EV D Activitries				
Ev D	**Opening balance of purses at Ev D**	466,762	416,428	355,725	355,725	355,725	355,725	355,725	355,725	355,725	355,725	355,725	355,725	355,725				
	Net video poker device revenues at Port Allen	128,068	153,938												**153,938**	**1,572,105**	2,062,252	
	Net video poker device revenues at Eunice	167,431	159,971												**159,971**	**2,398,410**	2,926,863	
	Net video poker device revenues at Breaux Bridge	58,050	53,249												**53,249**	**653,522**	734,842	
	Sub total	353,548	367,159	0	0	0	0	0	0	0	0	0	0	0	**367,159**	**4,624,037**	5,723,957	**Net revenue**
	Earned purses at Port Allen at 20%	25,614	30,788	0	0	0	0	0	0	0	0	0	0	0	**30,788**	**314,421**	412,450	
	Earned purses at Eunice at 20%	33,486	31,994	0	0	0	0	0	0	0	0	0	0	0	**31,994**	**479,682**	585,373	
	Earned purses at Breaux Bridge	11,610	10,650	0	0	0	0	0	0	0	0	0	0	0	**10,650**	**130,704**	146,968	
	Sub total	70,710	73,432	0	0	0	0	0	0	0	0	0	0	0	**73,432**	**924,807**	1,144,791	Purses earned
	Interest earned	15	14												**14**	**169**	1,198	
	Bank charges	(312)	(313)												**(313)**	**(3,767)**	(3,651)	
	Purses paid out	(116,505)	(129,430)												**(129,430)**	**(1,003,300)**	(1,084,225)	Purses paid
	HBPA 4%	(2,828)	(2,937)	0	0	0	0	0	0	0	0	0	0	0	**(2,937)**	**(36,992)**	(45,792)	HBPA 4%
	Workers' Comp 2% effective Aug 15, 2005 to HBPA	(1,414)	(1,469)	0	0	0	0	0	0	0	0	0	0	0	**(1,469)**	**(18,496)**	(22,896)	HBPA 2%
	Ending balance of purses at Ev D	416,427	355,725	355,725	355,725	355,725	355,725	355,725	355,725	355,725	355,725	355,725	355,725	355,725				

		June 2010	July 2010	Aug	September										FYE 6/30/2010	FYE 6/30/2010	FYE 6/30/09
Harrahs L	**Opening balance of purses at Mound OTB**	20,078	20,511	20,904	20,904	20,904	20,904	20,904	20,904	20,904	20,904	20,904	20,904	20,904			
	Net video poker device revenues	2,166	2,090												2,090	**34,664**	43,084
	Earned purses at Mound at 20%	433	418	0	0	0	0	0	0	0	0	0	0	0	418	**6,933**	8,617
	Interest earned						0	0			0	0			-	**-**	-
	Bank charges						0	0							-	**-**	-
	Purses paid out						0	0							-	**-**	-
	HBPA 4%		(17)	0	0	0	0	0	0	0	0	0	0		(17)	**(260)**	(345)
	Workers' Comp 2% effective Aug 15, 2005 to HBPA		(8)	-	-	-	-	-	-	-	-	-	-		(8)	**(130)**	(172)
	Ending balance of purses at Mound OTB	20,511	20,904	20,904	20,904	20,904	20,904	20,904	20,904	20,904	20,904	20,904	20,904	20,904			

Grand totals																
	Net video poker device income	3,066,336	3,292,323	0	0	0	0	0	0	0	0	0	0	0	3,292,323	**37,018,756**	**40,357,815**
	Total Net purses at 20%	613,267	658,465	-	-	-	-	-	-	-	-	-	-	-	658,465	**7,403,751**	8,071,563
	Proof of purses	613,267	658,465	0	**0**	0	0	0	0	0	0	0	0	0	658,465	**7,391,708**	8,071,563

Prior Month	FYE 2011											
June 2010	**July 2010**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**